

CONTRACT FILES

REF 00X

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AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT					1. PAGE 1 OF
2. PROC INSTRUMENT ID NO. (PIN) F33657-95-D-2966	3. SPIN 000401	4. EFFECTIVE DATE 31 JUL 1996	5. REQUISITION/PURCHASE REQUEST PROJECT NUMBER 3703c/cjs	6. BDC/DNS RATING	
7. ISSUED BY CODE PA8622 USAF/AFMC AERONAUTICAL SYS CENTER, BLDG 22N ASCC/CDK 2490 C STREET, RM 201N WRIGHT-PATTERSON AFB, OH 45433-7407 BUYER: CAPT ANDY ORBOURJUS, ASCC/CDK (513) 155-6832		8. ADMINISTERED BY (if other than Block 7) CODE S2404A DCMAO, Baltimore ATTN: Chesapeake 200 Townsboro Blvd., West Towson, MD 21204-5299			
9. CONTRACTOR CODE 5R191 NAME AND ADDRESS Management Consulting & Research 1505 Farris Credit Drive Suite 300 McLean VA 22102 MAILING DATE AUG 01 1996			10. SECURITY CLASSIFICATION U 11. DISCOUNT FOR PROMPT PAYMENT NET DAY 1 % DAYS 2 % DAYS 3 % DAYS OTHER "B" SEE SECT "E" 12. PURCHASE OFFICE POINT OF CONTACT AZX/A29/AAM		
13. THIS BLOCK APPLIES ONLY TO AMENDMENTS OF SOLICITATIONS <input type="checkbox"/> The above numbered solicitation is amended as set forth in Block 17. The hour and date specified for receipt of offers <input type="checkbox"/> IS EXTENDED <input type="checkbox"/> IS NOT EXTENDED Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation, or as amended by one of the following methods: (a) By signing and returning _____ copies of this amendment; (b) by acknowledging receipt of this amendment on each copy of the offer submitted; or (c) by separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE ISSUING OFFICE PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter provided such telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.					
14. THIS BLOCK APPLIES ONLY TO MODIFICATIONS OF CONTRACTS <input type="checkbox"/> THIS CHANGE IS ISSUED PURSUANT TO THE CHANGE SET FORTH HEREIN ARE MADE TO THE ABOVE NUMBERED CONTRACT ORDER. <input type="checkbox"/> THE ABOVE NUMBERED CONTRACT IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation data, etc.) SET FORTH HEREIN. <input checked="" type="checkbox"/> THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF <u>SPR BLOCK 17</u> IT MODIFIES THE ABOVE NUMBERED CONTRACT AS SET FORTH HEREIN. <input type="checkbox"/> THIS MODIFICATION IS ISSUED PURSUANT TO _____					
15. CONTRACT ADMINISTRATION DATA A. KIND OF MOD <u>C</u> B. MOD ASST RECEIPT ADP PT <u> </u> C. DATE OF SIGNATURE <u> </u> D. CHANGE IN CONTRACT AMOUNT <input checked="" type="checkbox"/> INCREASE (+) <input type="checkbox"/> DECREASE (-) <u>\$278,013.58</u> E. LOSING POC/AD ON TRANSFER <u> </u> F. GAINING POC/AD ON TRANSFER <u> </u> G. SVC/AGENCY USE <u> </u>					
16. ENTER ANY APPLICABLE CHANGES A. PAY CODE <u> </u> B. EFFECTIVE DATE OF OFFER <u> </u> C. CONTRACT TYPE <u> </u> D. TYPE CONTRACT <u> </u> E. DUTY CAT <u> </u> F. SPL CONTR PROVISIONS <u> </u> G. PAYING OFC CODE <u> </u> H. DATE SIGNED <u> </u> I. SECURITY (1) CLASS <u> </u> (2) DATE 9-90 254 <u> </u>					
17. REMARKS (Except as provided herein, all terms and conditions of the contract, as heretofore changed, remain unchanged and in full force and effect.) H-013 THE "ORDERS" CLAUSE AND "MUTUAL AGREEMENT OF THE PARTIES" SUBJECT: Increase Ceiling, Extend Period of Performance CHANGE IN PRICE: \$278,013.58 (Increase) CHANGE IN OBLIGATION: \$278,013.58 (Increase)					
18. <input type="checkbox"/> CONTRACTOR/OFFEROR IS NOT REQUIRED TO SIGN THIS DOCUMENT <input checked="" type="checkbox"/> CONTRACTOR/OFFEROR IS REQUIRED TO SIGN THIS DOCUMENT AND RETURN <u>1</u> COPIES TO ISSUING OFFICE					
19. CONTRACT/OFFEROR (Signature of person authorized to sign) BY: <u>Wm. R. [Signature]</u>			22. UNITED STATES OF AMERICA (Signature of Contracting Officer) BY: <u>Margaret Varrington</u>		
20. NAME/TITLE OF SIGNER (Type or Print) <u>Wm. R. [Signature]</u>	21. DATE SIGNED <u>31 JUL 96</u>	23. NAME OF CONTRACTING OFFICER (Type or Print) <u>MARGARET VARRINGTON</u>		24. DATE SIGNED <u>31 JUL 1996</u>	

AFMC FORM 702, JUL 92 (FF)

REPLACES AFSC FORM 702, AUG 84 WHICH IS OBSOLETE

1. Contract F33657-95-D-2966, Task Order 0004, is hereby amended pursuant to H-013, the "Orders" clause and "Mutual Agreement of the Parties" of the above numbered contract. There will be an increase of \$278,013.58 in contract price and obligation. The period of performance is also being extended through 31 December 1996.

2. SECTION A

The total amount in Block 20, AFMC Form 700, is increased by \$278,013.58 from \$479,989.00 to \$758,002.58.

3. SECTION B

<u>Item No</u>	<u>Supplies/Services</u>	<u>Quantity</u> <u>Unit Price</u>	
		<u>Purch Unit</u>	<u>Total Item Amount</u>
0001	CLIN Change Sec Class: U		\$ 734,494.58
			\$ 273,228.58+

noun: SPECIALIZED COMPTROLLER FUNCTIONAL SUPPORT
acrn: AA
site codes pqa: D acp: D fob: D
pr/mipr data: N9671000000238001+
type contract: Y

descriptive data:
The contractor shall provide support in accordance with the revised Statement of Work (SOW) entitled "Cost Estimating and Financial Analysis for JLSC/MM" dated 6 June 1996. See Atch 1, Section J of this order.
The ceiling amount of this Clin is increased by \$273,228.58, from \$461,266.00 to \$734,494.58. This Clin is fully funded.

0002	CLIN Change Sec Class: U	NSP
		NSP

noun: DATA-EXHIBIT A
acrn: AA
site codes pqa: D acp: D fob: D
pr/mipr data: N9671000000238001+
type contract: Y

descriptive data:
The contractor shall provide data in accordance with the Contract Data Requirements List, DD Form 1423, designated Exhibit A, dated 3 June 1996 and 14 June 1996. The price of this Clin is included in the price of Clin 0001.

<u>Item No</u>	<u>Supplies/Services</u>	<u>Quantity</u> <u>Purch Unit</u>	<u>Unit Price</u> <u>Total Item Amount</u>
0003	CLIN Change Sec Class: U noun: MATERIALS acrn: AA site codes pqa: D acp: D fob: D pr/mipr data: N9671000000238001+ type contract: Y <u>descriptive data:</u> The contractor shall provide graphics and reproduction as required in the performance of Clin 0001 above. The ceiling amount of this Clin is increased by \$605.00, from \$281.50 to \$886.50. This Clin is fully funded.		\$ 886.50 \$ 605.00+

0005	CLIN Change Sec Class: U noun: TRAVEL AND COMPUTER SERVICES acrn: AA site codes pqa: D acp: D fob: D pr/mipr data: N9671000000238001+ type contract: S <u>descriptive data:</u> Travel and computer services required in the performance of Clin 0001 above. The ceiling amount of this Clin is increased by \$4,180.00, from \$18,441.00 to \$22,621.50. This Clin is fully funded.		\$ 22,621.50 \$ 4,180.00+
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4. SECTION F

<u>Item No</u>	<u>Supplies Schedule Data</u>	<u>Delivery Schedule</u> <u>Quantity Date</u>
0001	CLIN Del Sch Change Sec Class: U acrn: AA ship to: U <u>descriptive data:</u> The period of performance shall be complete 31 December 1996.	1 96DEC31
0002	CLIN Del Sch Change Sec Class: U acrn: AA ship to: U <u>descriptive data:</u> Data will be delivered in accordance with DD Form 1423 set forth in Section J, Exhibit A.	1 ASREQ

<u>Supplies Schedule Data</u>		<u>Delivery Schedule</u>	
<u>Item No</u>		<u>Quantity</u>	<u>Date</u>
0003	CLIN Del Sch Change acrn: AA ship to: U	Sec Class: U	
	<u>descriptive data:</u> Period of performance shall be concurrent with Clin 0001 above.	1	ASREQ
0005	CLIN Del Sch Change acrn: AA ship to: U	Sec Class: U	
	<u>descriptive data:</u> Period of performance shall be concurrent with Clin 0001 above.	1	ASREQ

5. SECTION G

<u>ACRN</u>	<u>Acct Class data</u>	<u>Appropriation/Lmt Subhead/CPN Recip DODAAD Supplemental Accounting Classification</u>	<u>Obligation Amount</u>
AA ACCOUNT CHANGE UNCLASSIFIED	97X4930 5R10 656 47JL 9DNMXD 180000 00000 78070R 503000	F03000	\$ 278,013.58+
<u>pr/mipr data:</u> N9671000000238001+			

6. SECTION I

In accordance with FAR Clause 52.232.20, "Limitation of Cost", the estimated cost for Clin 0005 is \$22,621.50. The amount presently available and allotted to this cost-reimbursable effort is \$22,621.50.

7. SECTION J

<u>Document</u>	<u>Title and Date</u>	<u>No. of Pages</u>
Atch Nr. 1	Revised Statement of Work "Cost Estimating and Financial Analysis for JLSC/MM" dated 6 June 1996	3
Exhibit A	Contract Data Requirements List dated 3 June 1996 and 14 June 1996	2

8. This Supplemental Agreement constitutes a full and equitable adjustment and the contractor releases the government from any and all liability under the contract for further equitable adjustments arising out of or in connection with the changes effected hereby.

**STATEMENT OF WORK
COST ESTIMATING AND FINANCIAL ANALYSIS
FOR JLSC/MM**

1.0 INTRODUCTION

1.1 SCOPE: This Statement of Work provides integrated financial analysis support and cost estimating support to JLSC/MM in accordance with ASC/FM Contract SOW paragraphs 3.2, 3.4, and 3.6.

1.2 BACKGROUND: This requirement defines fundamental tasks to be accomplished in support of JLSC/MM cost analysis, program office estimate, economic analysis, and performance measurement analysis requirements. In order to accomplish the objectives of this effort, cost support is also required in the area of Corporate Integration (JLSC/CI). Programs require, resource management and control activities, (including cost estimation, performance measurement, economic analysis of alternatives, and analysis of realized auditable costs and benefits). These functions are critical for evaluating alternative investments, scheduling, and technology scenarios.

2.0 APPLICABLE DOCUMENTS:

- A. MMSS Economic Analysis, 31 July 1995
- B. "DDSC EA", Mar 94
- C. "Corporate Logistics Model", 9 Nov 93
- D. "Corporate Logistics Data Model", Nov 1993
- E. DoD 8120.2-M, Mar 94
- F. DoD Instruction 8020.1, "Functional Process Improvement Program", draft 1992
- G. DoD 8020.1M, "Functional Process Improvement", draft Jan 1993
- H. DoD Instruction 7041.3, "Economic Analysis and Program Evaluation for Resource Management", 17 Oct 1972
- I. DoD Directive 5004.4.

3.0 REQUIREMENTS: The contractor shall provide financial analysis and cost and cost estimating support to the Material Management Standard System as listed in the following paragraphs:

3.1 Prepare cost inputs for budget and requirements drills, i.e: the Cost Analysis Requirements Document (CARD), Program Office Estimate, Program Objective Memorandum (POM), Budget Estimate Submission (BES), what-if analysis for any new development programs as identified by the JLSC and cost estimates in support of the Major Automated Information Systems Review Council (MAISRC).

3.2 The contractor shall update the Cost Analysis Requirements Document (CARD) dated 31 July 1995. The updated CARD will be prepared in accordance with DoD Directive 5004.4. (CDRL A006A)

3.3 Progress Reports. The contractor shall provide monthly status reviews to the Material Management Financial Organization, or his designee. These reviews will discuss work effort underway, progress to date, difficulties encountered in performing ongoing work efforts, work to be started or completed in the next month, and financial status of the task order. Contractor will also provide a monthly status report accompanied by the appropriate DD1423.

3.4 Economic Analysis Development Plans: The contractor shall prepare Draft Economic Analysis Development Plans (EADPs) for the MMS projects to include:

Configuration Management Information System (CMIS)
Central Secondary Item Stratification (CSIS)
Deficiency Reporting System (DRS)
Initial Requirements Determination/Readiness Based Sparing (IRD/RBS)
Maintenance Planning and Execution (MP&E)
Product Definition Standard System (PDSS)
Provisioning Cataloging Technical Support System (PCTSS)
Requirements Computation System (RCS)
Stock Control System (SCS)
Math Models

The EADPs shall document the proposed analytical approach, methodology and responsibilities for preparing a life cycle cost (LCC) estimate on the specific MMS project for program management and milestone reviews. (CDRL A006B)

3.5 Travel. The contractor shall travel, when authorized, to participate in meetings and reviews, and data collection to accomplish assigned tasking. The task order monitor for the government will be notified within ten working days in advance of all contractor travel to other contractor and/or government organizations in order to obtain authorization.

3.6 Travel Destinations. The following are potential travel destinations:

- (a) Warner-Robbins AFB, GA
- (b) Hill AFB, Utah
- (c) Tinker AFB, OK

4.0 OTHER CONSIDERATIONS:

Principle place of work will be in building 15, Wright-Patterson AFB, Ohio. The Government shall provide 45 workstations at JLSC to support this task

5.0 Security. Unclassified

6.0 JLSC POINT OF CONTACT. The JLSC Point of Contact is:

Mr. Zigord Wolter
Joint Logistics Systems Center/MMO
1864 Fourth St., Suite 1, Bldg 15
Wright-Patterson AFB, OH 45433
(513) 255-0907

